

DR-2 Disclosure Summary Page

DR-2

Adams For Polk County Treasurer		Status: Adjusted	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 2:34:51 PM
Committee Code:	18684	Postmark Date	
Political Party:	Republican	Amendment Date	5/30/2014 3:28:35 PM
Report Date:	2010	Candidate Name:	Adams, Michael R

Treasurer

Last Name:	Adams Sr	First Name:	Michael	MI:	R
Address:	106 Grant ST N				
City:	Bondurant	State:	IA	Zip Code:	50035
Phone:	515-967-3054				
E-Mail:	adams.m@mchsi.com				

Chairperson

Last Name:	Adams	First Name:	Laura	MI:	
Address:	1403 Adams St SE				
City:	Bondurant	State:	IA	Zip Code:	50035
Phone:	515-279-5497				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,174.08
Schedule F1: Loans Received Total	\$9,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,674.08
Schedule B: Expenditure Total	\$7,055.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,618.23

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,000.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$9,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Adams For Polk County Treasurer			Status:		Adjusted
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Political Party:	Republican		Amendment Date	5/30/2014 3:28:35 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2010	9156 Check # 2176	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	N/A	\$350.00	
9/8/2010	Check #	BING 1403 Adams Bondurant, IA 50035	None	\$0.06	
Paypal Ping donation					
9/16/2010	Check #	Gardner, Floyd PO Box 387 Bondurant, IA 50035	None	\$50.00	
9/16/2010	Check #	Helberg, Rochelle 1008 9th Ave SE Altoona, IA 50009	None	\$25.00	
9/16/2010	Check #	Hulme, David 2045 Kenwood Ave New Hampton, IA 50659	None	\$30.00	
9/16/2010	Check #	Tollerud, Dennis 106 Hubbell Rd NE Bondurant, IA 50035	None	\$100.00	
9/23/2010	Check #	Foster, William 416 10th St NW Altoona, IA 50009	None	\$100.00	
9/23/2010	Check #	Swift, Todd 10878 NE 78th Ct Bondurant, IA 50035	None	\$100.00	
9/28/2010	Check #	McNichols, Mike 10861 80th St NE Bondurant, IA 50035	None	\$96.80	
9/28/2010	Check #	Pease, Martin 1669 NW 122 St Clive, IA 50325	None	\$48.25	
9/28/2010	Check #	Pfaltzgraff, Brad 110 5th St NE Bondurant, IA 50035	None	\$23.97	
9/29/2010	Check #	Bloom, John 4820 Elm St West Des Moines, IA 50265	None	\$25.00	

Schedule A: Contributions**Sch-A**

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9/29/2010	Check #	McDaniel, Marian 500 5th Ave SW Apt 3A Altoona, IA 50009	Aunt	\$25.00	
9/29/2010	Check #	Muselman, Jason 5108 Bel Aire Rd Des Moines, IA 50310	None	\$25.00	
10/6/2010	Check #	Mraz, Dave 4532 70th Pl Urbandale, IA 50322	None	\$25.00	
10/6/2010	Check #	Remley, Audrey 902 Front St Buffalo, IA 52728	Mother-in-law	\$50.00	
10/6/2010	Check #	Vint, Peggy 300 Garfield St SW Bondurant, IA 50035	None	\$50.00	
10/10/2010	Check #	Scobba, Alfred 2641 Grandview Des Moines, IA 50317	None	\$50.00	

Total Regular Contributions	\$1,174.08
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,174.08

Schedule B: Expenditures

Sch-B

Adams For Polk County Treasurer		Status: Amended	
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County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 2:34:51 PM
Committee Code:	18684	Postmark Date	
Political Party:	Republican	Amendment Date	5/30/2014 3:28:35 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2010	Check # N/A	Legacy Bank 502 8th St SW Altoona, IA 50009	Bank Charges	\$3.18
8/23/2010	Check # N/A	Cybershock 3806 Brickman Ave Ames, IA 50010	Web Fees	\$332.00
9/4/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Office Supplies	\$88.00
9/4/2010	Check # N/A	Rogers, Stacey 4906 University Ave Des Moines, IA 50311	Consultant Services	\$205.00
9/4/2010	Check # N/A	Cybershock 3806 Brickman Ave Ames, IA 50010	Web Fees	\$151.50
9/4/2010	Check # N/A	Cybershock 3806 Brickman Ave Ames, IA 50010	Web Fees	\$332.00
9/6/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Parade Candy	\$34.07
9/6/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Campaign Signs	\$245.63
Yard Signs				
9/16/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Campaign Merchandise	\$2,019.13
Yard Signs & Tee Shirts				
9/16/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Campaign Merchandise	\$611.40
Yard Signs				
9/16/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Office Supplies	\$100.63
9/16/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	Other Expenditure	\$92.36
Campaign Office Utilities				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2010	Check # N/A	Janssen, Scott 812 14th SE Bondurant, IA 50035	Consultant Services	\$450.00
9/27/2010	Check # N/A	Adams, Laura 1403 Adams St SE Bondurant, IA 50035	Campaign Merchandise	\$58.24
Polo Shirts				
9/27/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Office Supplies	\$105.14
9/27/2010	Check # N/A	Adams, Laura 1403 Adams St SE Bondurant, IA 50035	Parade Candy	\$211.51
9/27/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Campaign Merchandise	\$872.00
Flyers and Note Pads				
9/27/2010	Check # N/A	Janssen, Scott 812 14th SE Bondurant, IA 50035	Fund-Raiser (Holding)	\$26.87
Open House-Campaign Office				
9/29/2010	Check # N/A	Des Moines Water Works 2201 George Flagg Parkway Des Moines, IA 50321	Other Expenditure	\$43.28
Campaign Office Water				
10/6/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	Other Expenditure	\$159.34
Campaign Office Utilities				
10/6/2010	Check # N/A	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Advertising	\$559.65
Auto Calling Event				
10/10/2010	Check # N/A	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Office Supplies	\$61.14
10/10/2010	Check # N/A	VanPelt, Meliassa 212 4th ST NW Mitchellville, IA 50169	Parade Candy	\$179.78

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2010	Check # N/A	Cybershock 3806 Brickman Ave Ames, IA 50010	Web Fees	\$114.00

Total Amount	\$7,055.85
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Schedule E: In Kind Contributions

Sch-E

Adams For Polk County Treasurer		Status: Filed	
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Committee Code:	18684	Postmark Date	
Political Party:	Republican	Amendment Date	5/30/2014 3:28:35 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/1/2010	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Self	HQ Expenses Rent on Campaign Office	\$1,000.00	
10/1/2010	Adams, Michael R 1401 Adams St SE Bondurant, IA 50035	Self	HQ Expenses Rent on Campaign Office	\$1,000.00	

Total Estimated Fair Market Value	\$2,000.00
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Schedule F1: Loans Received**Sch-F1**

Adams For Polk County Treasurer	
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County:	Polk
District:	0
Committee Code:	18684
Political Party:	Republican

Status:	Filed
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/19/2010 2:34:51 PM
Postmark Date	
Amendment Date	5/30/2014 3:28:35 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/15/2010	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Self	\$9,500.00

Total Received This Period		\$9,500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$9,500.00

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Adams For Polk County Treasurer		Status: Amended	
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Committee Code:	18684	Postmark Date	
Political Party:	Republican	Amendment Date	5/30/2014 3:28:35 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2010	Adams, Michael R 1403 Adams St SE Bondurant, IA 50035	Self	\$0.00

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$9,500.00	
Total Outstanding Loans End Of Reporting Period		(\$9,500.00)